App. F IX—4 19 . File No. PWD 16 MPR

( )

Previous References. Serial Nos.

Later References.

THE MYSORE GOVERNMENT SECRETARIAT

Serial Nos.

PUBLIC WORKS DEPARTMENT
(MAJOR IRRIGATION)
Mysore Government Secretariat,
Vidhana Soudha, Bangalore.

Part B for

SUBJECT

TBP - Statement of proportionate charges debited to Mysore and Andhra pradesh for the month of Dec. 1959.

WD 09293—GPB—2,00,000—1-5-61

Notes pages.....10.....
Correspondences pages.....124.....
~~F~~B Class.....B.....
Apr/Not for Section Note Book.....
To be destroyed after.....

YOUR
O.K. DY. ~~Under~~ Secretary to Government.
23/11/61.

Preserve
est 11/5/84
24/5 Tech-II
PW&I.

15-3-60
17-2-61

' proportionate charges debited to Mysore State'

Mysore Government Secretariat | File No. of 195 . | [App. F. III 2

Serial No.

Received letter no. W.M.II/C.B./Proj/13-15/59-60/154 dt 19-2-60 from the Accountant General Andhra pradesh :

5+) A draft put up for being issued

19-3-60 15/3/60

5 2) Issue

15/3/60

5 3) Despatched in No. P.W.D. 519 dt 17-3-60

Dated 18-3-60

19-3-60

Received letter no. G/1815-6 dt 31-3-60 from the C.E. H.E.C.P Bhilwa

54) The C.E. H.E.C.P. letter at page 5 C.E.'s file no. 16 HPR 60. is for perusal where he has stated, that a copy of the Statement & Appx may also be sent to Electricity Board as they have to account for the expenditure other than 81 A. capital outlay on electricity scheme. A copy of the proportionate charges debitable is also being sent to electrical section This question will be considered by that section. Hence it is felt that this letter may be taken

Received letter no. W.M. II/C.B./Proj/13-15/59-60/173 dt 17-3-60 from the Accountant General Andhra pradesh, Hyderabad for the month of January 60

55) The Statement of proportionate charges at page no. 7. may be sent to the Accountant. A draft also put up for being issued

11-4-60 19/4/60

Issue

19/4

Note.—Contn. Sheet

File No. 16 MPR 60 of 195

Mysore Government Secretariat

Serial No. 60 / 55

Letter No WM.T/C.B./Irrig/13-15/60-61/220

dt 5.5.60 from the Ac

Andhra Pradesh, Hyderabad Dn

a) Submitted with address

for appl.

by 6/5/60 12.5.60

Issue to 16p

Despatched in No. P.W.D. 16 MPR 60

Dated..... 18th May 60

GS

XP 12 C/A

LP 13 C/A

Letter No WM.T/C.B./Irrig/13-15/60-61/220

dt 21.5.60 from the Ac

Andhra Pradesh, Hyderabad Dn

a) Submitted with address

for appl.

by 26/5/60 26.5.60

Issue to 26p

Despatched in No. P.W.D. 16 MPR 60

Dated..... 30th May 60

GS

XP 1

XP 21 C/A

Letter No WM.T/C.B./Irrig/13-15/60-61/220

dt 11/6/60 from the Ac

Andhra Pradesh, Hyderabad Dn

b) Submitted with address

appl.

by 21/6/60 22.6.60

Issue to 23/6

Despatched in No. P.W.D. 16 MPR 60

Dated..... 30th June 60

GS

XP 23 C/A

LP 27 C/A

Mysore Government Secretariat

File No. 16 MPR of 1960

[App. F. III 2

Serial No.

11) Submitted.

The U/s F.D. has desired quarterly statement of expenditure in respect of TBP under the control of the TB. Board for the year 1959-60. Inf Asst

It is seen from the monthly statements received from the Ag Andhra that the particulars for the months of July 1959 have not been received. The info in other months is available and has been compiled vide pl. statt. put up. This was discussed with the U/s FD today. He directed that a telegram may be sent to the Ag Andhra & the info. obtained per return post. He also directed to request the Ag Andhra to endorse these monthly statements to the Ag Engineer Alm.

12 Accordingly a draft telegram is put up for appl.

28/6/60

13 Done

28/6

Despatched in No. P.W.D. 16 MPR 60

Dated 28th June 60

Note.—Contn. Sheet

File No. LG MPR — of 195 —

Mysore Government Secretariat

Serial No.

14) Resubmitted. As directed by the Dy. Secy, draft Notification on subject is placed

11/7/60 [illegible] 11/7

Despatched in No. F.V. ..... 16 MPR 60
Dated ..... 11-7-60 .....
11-7.

16) The Notification as desired

[illegible] DSPW

U.S.Bw)

17) Submitted.
Notfn. is compiled. May be confirmed
by F.D. Secretary

21/7/60 [illegible] 21/7 DSPW

U.S.Bw)

18) Read with thanks
21/7/60
by Secy)

Serial No.

Letter No WMII/CB Imprn/13-15/59-60/ 220 dt 8/7/60 from the Ag Andhra.

Letter No WMII/CB/Imprn/13-15/60-61/ 244 dt 16/7/60 from the Ag., Andhra

19) Submitted for perusal with reference to para 11 ante. The figures of expenditure for July 1960 were required for compiling a Statt. of expenditure as desired by the FD, and have been incorporated in the statt. proper (vide P3)) & furnished to the FD.

20 The figures of expenditure for May 1960 may be furnished to the concerned there as per the draft put up for approval

28/7/60 29/7/60

Issue sd 29/7

Despatched In No. P.W.D. 16 MPR 60
Dated ..... 3rd August 60

Note.—Contn. Sheet

File No. 16 MPR Go of 195

Mysore Government Secretariat

Serial No.

Letter No WM.II/CB Irrgn/13-15/60-61 dt 5-8-60 from the Addl Secy Andhra Pradesh

21) Submitted with a draft for appl

13/8/60 13/8/60

Issue 16/V

Despatched in No. P.W.D. 16 MPR 60
Dated 15th Aug. 60

P 53 Ch

Letter No WM II/C.B.Irrn/13-15/59-60/224 dt 19-8-60 from the Addl. Secy. Andhra Pradesh

22) Submitted for with a draft for appl.

29/8/60 29/8/60

Issue 29/V

Despatched in No. P.W.D. 16 MPR 60
Dated 5th Sept. 60

Letter No WM.II/C.B./Irrn/13-15-60-61/2811 dt 2-9-60 from the Addl. Secy, Andhra.

23) Submitted with a draft for appl.

12/9/60 12/9/60

Issue 14/V

Despatched in No. P.W.D. 16 MPR 60
Dated 14th Sept. 60

P 49 Ch

P 57 Ch

C.W.

The linked file may perhaps be closed now. Please examine.

16/8/60

This is already closed. This is explained in S.W.D.

20/8/60

Sug C

20/8/60

P 57 Ch

P 59 Ch

P 63 Ch

Sgd

14/9/60

WD 04700—GPB—PZS—8,00,000—1958

Mysore Government Secretariat

File No. 16 MPR of 1960.

[App. F. III 2

Serial No.

× Letter No. WM II | C.B | Irrign | 13-15 | 60-61 | 291 dt 23/9/60

×P 65 cf

2x) Submitted with a draft for approval.

cf 69 cf

DRS 10/10/60 (10/10/60)

Drawn 11/10

Despatched in No. P.W.D. 16 MPR 60

Dated 14th Oct 60

GR

26/10/60

Letter No WM. II | C.B | Irrn | 13-15-1 | 60-61 | 310 dt 22/10/60 from the Secy, Andhra Pradesh.

+P 71 cf

2a Submitted with a draft for appl.

P 73 cf

27) Drawn

7/11/60

Despatched in No. P.W.D. 16 MPR 60

Dated 10th Nov. 60

GR

* P 80 cf

* Letter No WM.II/C.B/Irrn/13-15/60-61/338 dt 23-11-60 from the Sec. Andhra pradesh.

* P 84 cf

28) Submitted with draft for approval.

2/12

2/12/60

Drawn

Despatched in No. P.W.D. 16 MPR 60

Dated 9.12.60

Note. Contn. Sheet

File No. 16 MPR of 1960

Mysore Government Secretariat

Serial No. X 85 CF

Letter No. WMIS/C.B/Irrig/13-15-60-61/3544 dt. 14-12-1960 from the AS Andhra Pradesh

29) Submitted with draft for approval

Issue to 24/1

24/12

Despatched in No. P.W.D. 16 MPR 60

Dated 4th Jan. 61.

GR

X 88 CF

Letter No. 3aq/WMIS/C.B/Irrig/13-15-59-60 dt 19/1/61 from the Asst. Andhra Pradesh

30) Submitted with a draft for approval

X P 89 Ch

CP 93 Ch

Issue to 11/1

12/61

Despatched in No. P.W.D. 16 MPR 60

Dated 18th Feb. 61

GR

Letter No. 3aq/WMIS/C.B/Irrig/13-15-60-61 dt 18/1/61 from the Asst. Accountant General Andhra Pradesh

X P 93 Ch

31) Submitted with a draft for approval

+ Plotted

32) Issue to 27/1

24/2/61

Despatched in No. P.W.D. 16 MPR 60

Dated 11th March 61

GR

27/2/61

W.H. 04500—GPB—PZS—8,00,000—1958

Mysore Government Secretariat

File No. KMPR of 1960.

[App. F. III 2

Serial No.	
P103	Letter No WM. II / C.B. / Irrig / 13-15 / 60-61 / 641 / 611 dt 20/3/61 from the Ag, Andhra Pradesh.
P107	Letter No WM. II / C.B. / Irrig / 13-15 / 60-61 / 5 dt 4/4/61 from the Ag, Andhra.
P111	33) Submitted with a draft for approval.
	34) Issue 29/4
	29/4/61
	Despatched in No. P.W.D. 16 MPR 60 Dated 12-5-1961
P113	Letter No WM II / C.B / Irrig / 13-15 / 60-61 / 20 dt 10/5/61 from the Ag, Andhra Pradesh
P115	35) Submitted with a draft for approval.
	36) Issue 5/10
	30/5-61.
	30/5/61.
	Despatched in No. P.W.D. 16 MPR 60 Dated 9/6/61
	9/6/61.

Note.—Contn. Sheet

File No. 16 MPR of 1960.

Mysore Government Secretariat

Serial No.

Letter No. C-555-66 dt 23/6/61 from the CE H CP.

submitted with a draft for good/

3/7/61

3/7/61

Despatched in No: P.W.D/16 MPR 60.....
Dated.....12th July 61.....

Resubmitted. Further monthly statements from April 1961, will be received in file No PWD 23 MPR 61. This may be recorded.

17/7/61.

17/7/61.

SEPERATOR

WTT II/C.B/Proj/13-15/59-60/154.

No. W. [illegible]. .

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.
Dated 19-2-1960.

519 TB.P.58
Sub-C
2.

To

The Secretary to Government
Public Works Department.
Mysore State, Bangalore.

MYSORE GOVT. TAPPAL SECTION 24 FEB 1960 SECRETARIAT PUBLIC WORKS DEPARTMENT

Sir,

Sub:- TUNGABHADRA PROJECT--Statement of Proporationate charges debited to Mysore State Statement Pradesh for the month of December, 1959 --Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

MYSORE GOVERNMENT SECRETARIAT No. 1899 26 FEB 1960 PUBLIC WORKS MAJOR IRRIGATION BRANCH

Encls: One Statement

Yours faithfully,

RAJA.

S. Narayana
Assistant Accounts Officer.

P.T.O.

16/2

Rev 1899/M1-60

Buildings :-

The detailed & proportionate charges furnished by the Hy. Andhra pradesh for the previous months might have been referred either to Bldgs Section or to the Electrical Section. Hence the paper now may be referred to Bldgs Section for issue.

8/4/3/60

Mr RPK?

Bldgs Section) 4/3/60

The file is in M.J. section not in this Section. This may be returned to M.J. Section.

8/7/3/60

Supdt M-2.) 7/3/60

MYSORE GOVERNMENT SECRETARIAT No. 1841 7 MAR 1960 P.W.D. (BUILDING SECTION)

MYSORE GOVERNMENT SECRETARIAT No. 2456 10 MAR 1960 PUBLIC WORKS [illegible] BRANCH

2

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Chargesdebited to Mysore--Tungabhadra Project Accounts for .....December.....1959.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.3,28,0[illegible]3.46.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. 1,45,804=21.

2. Being the 4/9th share of Gross Expenditure of Rs.(-)1,091=35.....incurred under 68. Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-) 485=04.

3. Being the 35% share of Gross Expenditure of Rs.2,50,477.80.....incurred under 68. Construction High Level Canal by the Tunga Bhadra Board debited to Mysore State. Rs. 87,673=75.

4. Being the 4/9th share ofGross Receipts of Rs.4,8[illegible]=68.....under XVII. Irrigation--Deduct Receipts--Gross Receiptscredited to Mysore State. Rs. 2,154=92

5.

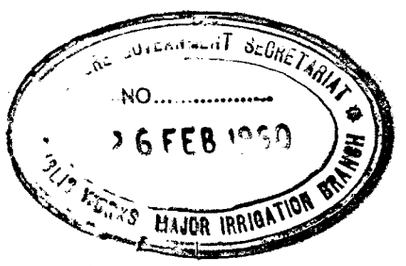
TOTAL ... IRRIGATION ... Rs. 2,30,838=20.

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.2,34,[illegible]98=34 incurred under 81. Capital Outlay on Electricity Scheme debited to Mysore State. Rs. 71,088=78.

2. Being the 20% share of gross expenditure of Rs.69,35[illegible]=80.....incurred under XLI. Receipt from Electricity Scheme--Working Expenses--debited to Mysore State. Rs. 13,870=36.

TOTAL ... ELECTRICITY. Rs. 84,951=14.



RAJA.

S. Narayan
ASSISTANT ACCOUNTS OFFICER.

16/2

Appendix F. G.—1]

SUBJECT.....

.....

.....

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *195*

Date of issue.....

Signed by.....

Despatched in No. P.W.D.....

Dated.....18/3/60.....

P.2. to. We (typed)

List of enclosures .....

Copied by.....

Examined by .....15-3-60.

Section

File No. 16. HPR. 60.

Serial No.

No.

To The A.y. Bl Hyderabad

Hyderabad, dt

Sir

Sub:- As ar P. 1. e. F.

I am directed to
request
acknowledge the Statement
was
forwarded vide your Letter No.

NMII/CB/Jog/13-15/59-60

dt 154 dt 19-2-60.

Cited in the Subj

Y.L.

to
the PWD

X. copy with a copy of the
Stt forwarded to the:

The e.E. I.P. Hyderabad

The e.E. H.E.C.P.

The Electrical Section

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD -DECCAN.

Statement of proportionate charges debited to Mysore - Tungabhadra Project Accounts for Dece ber 1959.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs. 3,28,059-46 incurred under XVII. Irrigation - Deduct Working Expenses by Tungabhadra Board debited to Mysore State	Rs. 1,45,804-21	
2. Being the 4/9th share of Gross Expenditure of Rs. (-) 1,091-35 incurred under 68 Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	(-)	485-04
3. Being the 35% share of Gross Expenditure of Rs. 2,50,497-00 incurred under 68 construction High LevelCanal by the Tunga Bhadra Board debited to Mysore State	Rs. 87,673-95	
4. Being the 4/9th share of Gross Receipts of Rs.4,848-60 under XVII Irrigation - Deduct Receipts -Gross Receipts credited to Mysore State.	Rs. 2,154-92	
Total Irrigation		Rs.2,30,838-20

II. Electricity Branch.

1. Being the 20% share of Gross Expenditure of Rs. 2,24,098-34 incurred under 81 Capital outlay on Electricity Scheme debited to Mysore State.	Rs. 71,080-78	
2. Being the 20% share of gross expenditure of Rs. 69,351-80 incurred under XLI. Receipt from Electricity Scheme- Working Expenses -Debited to Mysore State	Rs. 13,870-36	
Total Electricity		84,951-14

Sd/- Asstt.Accounts Officer.

17/8/60

5

GOVERNMENT OF MYSORE

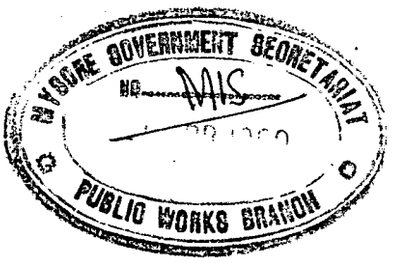
Telephone No. { 5465 / 6841 / 6842

Telegraphic Address : "GOMED"
In Reply Refer to

No. G/1815-b

Enclo.

Codes Used :
BENTLEY'S LIEBER'S
A. B. C. 6th EDITION
BUSINESS TELEGRAPH CODE



OFFICE OF THE
CHIEF ENGINEER, HYDRO-ELECTRIC
CONSTRUCTION PROJECTS,
POST BAG No. 60,
RACE COURSE CROSS ROAD,

Bangalore-1, 31 March 1960.
(Mysore, S. India)

EE 1/4

The Under Secretary to Government,
Public Works Department,
Bangalore.

16-MPR-60

Sir,

Sub: Tungabhadra Project - Statement of Proportionate charges debited to Mysore State and Andhra Pradesh for the month of December, 1959 - Details of debits and credits furnished.

With reference to your letter No.PWD 16 MPR 60 dated [illegible]-1960 forwarding a statement of proportionate charges debited to Mysore for 12/59 I write to inform you that the amount under Division II Electricity Branch Item No.(2) -20% share of gross expenditure incurred under XLI receipt from Electricity Schemes-Works expenses, is to be accounted by the Mysore State Electricity Board. A copy of the statement may also be sent to them as this department is to account only the share of the outlay under 81 A capital outlay on Electricity Scheme vide G.O. No.... PWD 58 ETB 59 ..... Dated 1-3-60.

Yours faithfully,

H Narayanarao
Chief Engineer, HECP., 31.3

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/1173 Dated. 17—3—1960:

To

The Secretary to Government
P.W.D. (Irrigation)
Mysore State, Bangalore.

1 to MPR.60.

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State ....Statement for the month of January 1960 -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

S.Narayana
Assistant Accounts Officer, WM.II

Encls: (one) only.

17/3.

XS.

FIELD WORKS MAJOR IRRIGATION BRANCH

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for January ...1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.2,22,534=13.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. 1,30,057=62

2. Being the 4/9th share of Gross Expenditure of Rs.(-)34,769=34.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-)15,453=03

3. Being the 35% share of Gross Expenditure of Rs.1,64,340=47.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 57,589=17.

4. Being the 4/9th share of Gross Receipts of Rs.6,015=94.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State. Rs. 2,673=75

TOTAL ... IRRIGATION.. Rs. 1,59,522=01.

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.1,28,156=90.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State. Rs. 25,697=28.

2. Being the 20% share of gross expenditure of Rs.26,162.24.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State. Rs. 5,232=45

TOTAL .. ELECTRICITY. Rs. 30,929=73.

S. Narayana
ASSISTANT ACCOUNTS OFFICER.

XS.

17/2.

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(Continuation sheet draft form).

To,

The Accountant General
Andhra Pradesh, Hyderabad
Deccan.

Sir,

Sub:- As at p. 6 of C.F.

I am directed to acknowledge receipt of the Statement ~~for~~ called in the subject for the month of January 1960.

4 F
cc
11/4
4/5 pmg

8
11/4/60

for info.
Copy forwarded with a copy of the 8th to the:

1) The C.E. I.P. Municipalities
2) The C.E. H.E.P.
3) The Electrical Seshan

+ with a copy of letter No. 1815-6 dt 31-3-60 for necessary action.

Searched in No. P.W.D.
Dated 21/4/60

+ P.S. to the typist accordingly.

cc
4/3 pmg

8
11/4/60.

WD 04698—GPB—PZS—1,00,000—25-8-59

GOVERNMENT OF MYSORE

No. PWD 16 BPH 60

Mysore Government Secretariat,
VIDHANA SOUDHA.

Dated, Bangalore, 21/4/1960.

FROM

Secretary to the Government of Mysore,
Public Works Department, Bangalore.

To

The Accountant General,
Andhra Pradesh, Hyderabad(Deccan).

Sir,

Sub:- Tungabhadra Project- Statement of Proportionate charges debited to Mysore State and Andhra Pradesh for the month of December, 1959- details of debits and credits furnished.

I am directed to acknowledge receipt of the statement cited in the subject for the month of January 1960.

Yours faithfully,

(C.J.Venkatesam Das),
Under Secretary to Government,
Public Works Department.

Amarnathaw in No. P.W.D. .....
Dated.....21/4/60.....

Copy forwarded for information with a copy of the statement to :-

1) The Chief Engineer, Irrigation Projects, Hunirabad.
2) The Chief Engineer, Hydro Electric Construction & Projects, Bangalore.
3) The Electrical Section with a copy of letter No.181 dated 31-3-1960 for necessary action.

Under Secretary to Govt. PWD.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD - DECCAN.

Statement of proportionate charges debited to Mysore - Tungabhadra Project Accounts for January 1960.

---

1. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross expenditure of Rs. 2,92,634-13 incurred under XVII. Irrigation -Deduct Working Expenses by Tungabhadra Board debited to Mysore State	Rs. 1,30,059-62
2. Being the 4/9th share of Gross expenditure (-)of Rs. 34,769-31- incurred under 68- Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.(-)15,453-03
3. Being the 35% share of Gross expenditure of Rs.1,64,540-47 incurred under 68 - Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs. 57,589-17
4. Being the 4/9th share of Gross Receipts of Rs.6,015-94 under XVII Irrigation - Deduct Receipts - Gross Receipts credited to Mysore State.	Rs. 2,673-75
Total Irrigation	Rs.1,69,522-01

II. Electricity Branch.

1. Being the 20% share of Gross expenditure of Rs.1,03,156-90 incurred under 81-Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.25,697-28
2. Being the 20% share of Gross expenditure of Rs. 26,162-24 incurred under XLI. Receipts from Electricity Scheme - Working Expenses - debited to Mysore State.	Rs.5,232-45
Total Electricity	Rs.30,929-73

Sd/-
Asstt. Accounts Officer.

O..ICE OF THE ACCOUNTANT GENERAL
[illegible], HYD..ABAD - DECCAN.

Statement of proportionate charges debited t. Mysore - Tungabhadra Project Accounts for January 1960.

I. [illegible]

1. Being the 4/9th share of gross expenditure of Rs. 2,9[illegible],634.13 incurred under XVII. Irrigation -Deduct working expenses by Tungabhadra Board debited to Mysore State Rs. 1,30,053-62

2. Being the 4/9th share of gross expenditure (-)of Rs. 34,769-3/- incurred under 66-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs.(-)15,453-03

3. Being the 3[illegible] share of gross expenditure of Rs.1,64,540-47 incurred under 66 - Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 57,589-17

4. Being the 9/9th share of gross receipts of Rs.6,015-94 under XVII Irrigation - Deduct Receipts - Gross Receipts credited to Mysore State. Rs. 2,675-75

Total Irrigation Rs.1,6[illegible],522-01

II. Electricity Branch.

1. Being the 20 share of gross expenditure of Rs.1,03,153-90 incurred under 81-Capital Outlay on Electricity Scheme debited to Mysore State. Rs.20,697-23

2. Being the 20 share of gross expenditure of Rs. 2,[illegible]63-24 incurred under XII. Receipts from Electricity Gross - working Expenses - debited to Mysore State. Rs.5,232-45

Total Electricity Rs.30,929-73

Sd/-
Asstt. Accounts Officer.

OFFICE OF THE ACCOUNTANT GENERAL
MIRIAM PRADESH, HYDERABAD - DECCAN.

Statement of proportionate charges debited to Mysore - Tungabhadra Project account for January 1960.

I. Andhra Pradesh.

1. Being the 4/9th share of Gross expenditure of Rs. 2,92,634-19 incurred under XVII. Irrigation -Deduct working Expenses by Tung Bhadra Board debited to Mysore State	Rs.	1,30,059-62
2. Being the 4/9th share of Gross expenditure (-)of Rs. 34,760-3/- incurred under 68-Construction other than High Level Canal scheme by Tung Bhadra Board debited to Mysore State.	Rs.	(-)15,493-33
3. Being the 35% share of Gross expenditure of Rs.1,64,540-47 incurred under 68 - Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	57,589-17
4. Being the 9/9th share of Gross Receipts of Rs.5,015-94 under XVII Irrigation - Deduct Receipts - Gross Receipts credited to Mysore State.	Rs.	2,672-72
Total Irrigation	Rs.	1,69,522-31

I. Electricity Branch.

1. Being the 20 share of Gross expenditure of Rs.1,33,156-90 incurred under 91-Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	26,697-28
2. Being the 20 share of Gross expenditure of Rs. 26,162-24 incurred under XVI. Receipts for Electricity Scheme - Working Expenses - debited to Mysore State.	Rs.	3,734-45
Total Electricity	Rs.	30,432-73

Sd/-
Asstt. Accounts Officer.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/188 Dated. 5-5-1960:

To

The Secretary to Government
P.W.D. (Irrigation).
MYSORE STATE.

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore T.B. Project ....Statement for the month of February 1960 Details of debits and credits furnished.

****

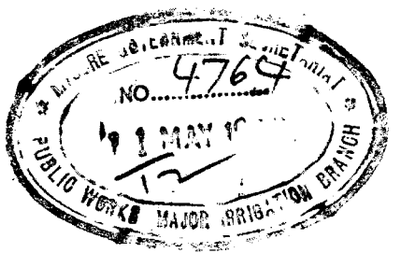
The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

S. Narayan
Assistant Accounts Officer, WM.II

Encls: ( )

XS.



kindly put up with file no
PWD Sl 9 TBP 59
12/5 L.C. B Sus Clerk
12) 5/60.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for February ...1960.

I. IRRIGATION BRANCH.

1.	Being the 4/9th share of Gross Expenditure of Rs...1,32,208:60.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs. 58,759:38
2.	Being the 4/9th share of Gross Expenditure of Rs.(-)1,55,139:47.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.(-) 68,950:88
3.	Being the 35% share of Gross Expenditure of Rs....4,05,614:48.....incurred under 68-Construction High Level Canal by the Tungabhadra Board debited to Mysore State.	Rs. 1,41,965:06
4.	Being the 4/9th share of Gross Receipts of Rs.....77,367:58.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs. 34,385:59
	TOTAL ... IRRIGATION..	Rs. 97,387:97

II. ELECTRICITY BRANCH.

1.	Being the 20% share of Gross Expenditure of Rs.....72,267:81.....incurred under 81 A Capital Outlay on Electricity Scheme debited to Mysore State.	Rs. 14,453:56
2.	Being the 20% share of gross expenditure of Rs....60,123:26.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs. 12,024:65
	TOTAL .. ELECTRICITY.	Rs. 26,478:21

S. Narayana

ASSISTANT ACCOUNTS OFFICER.

XS.

2
415

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of February 1960 forwarded with your letter No. WM II (C.B) Sms (13-15) 59-60 1858 dt 5/5/60

Yours faithfully,

Under Secretary to Government,
Public Works Department.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Under Secretary to Government,
Public Works Department.

Despatched in No. P.W.D. .....
Dated....18th May 60.....

16/5/60

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/198 Dated. 17 5- 1960.

To

The .Secretary to Government PWD
...Irrigation,.....
.....MYSORE STATE

MYSORE GOVT. SECRETARIAT TAPPAL SECTION 20 MAY 1960 MYS.

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to...MYSORE.....Statement for the month of.March.1960 -- Details of debits and credits furnished.

The file put up under DNO.4764/ME60 DT 12-5-60

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

MYSORE GOVERNMENT SECRETARIAT NO. 5133 20 MAY 1960 PUBLIC WORKS MAJOR IRRIGATION BRANCH

Yours faithfully,

S. Narayana

Assistant Accounts Officer, WM.II

Encls:(1)

XS.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for ...March....1960.

I. IRRIGATION BRANCH.

1.	Being the 4/9th share of Gross Expenditure of Rs.....4,64,736:55....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs. 20,634:01
2.	Being the 4/9th share of Gross Expenditure of Rs...-.5,23,301:78.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs. - 2,32,578:57
3.	Being the 35% share of Gross Expenditure of Rs.....11,83,104:48.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs. 4,14,086:57
4.	Being the 4/9th share of Gross Receipts of Rs.....3,55,341:63.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs. - 1,57,931:83
	TOTAL ... IRRIGATION..	Rs. 44,210:18

II. ELECTRICITY BRANCH.

1.	Being the 20% share of Gross Expenditure of Rs...-6,52,852:44.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs. - 1,30,570:49
2.	Being the 20% share of gross expenditure of Rs.-21,514:09. and Share of % incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs. 32,266:68
	TOTAL .. ELECTRICITY.	Rs. - 98,303:81

* Gross Royalty charges of Rs 1,35,604:03

Total M.W. consumed by Andhra and Mysore : 148,783.417

Consumed by Mysore 40,123.685

Total Royalty payable to PWD Rs 1,35,604:03

XS.

Mysore's Share of Royalty charges

$$\frac{1,35,604:03 \times 40,123.685}{148,783.417} = \text{Rs } 36,569:48$$

Royalty charges :	36,569:48
1/5th Share	- 4,302:80
Net charges debited to Mysore	32,266:68

S. Narayana

ASSISTANT ACCOUNTS OFFICER.

2/1615

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of March 1960 Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of March 1960 forwarded with your letter No. WM.II (C.B) Engg (13-15)/59-60 198 dt- 17/5/60

Yours faithfully,

Under Secretary to Government,
Public Works Department.

20/5/60

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Despatched in No. PWD
Dated..30/5/60... Clerk...

Under Secretary to Government,
Public Works Department.

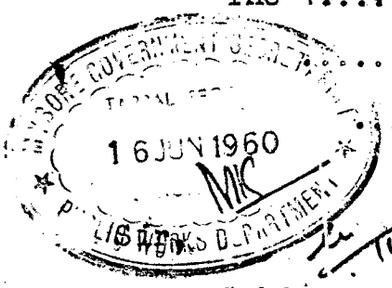
26/5/60.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/~~60-61~~/220 Dated. 11 - 6 - 1960:

To

The Secretary to Government PWD (Irrigation)
.....MYSORE STATE
.....BANGALORE.



Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to...MYSORE.....Statement for the month of.April 60.~~205~~ -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

S. Narayanan

Assistant Accounts Officer,WM.II

Encls:(1)

XS.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for .....April..1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	*
2. Being the 4/9th share of Gross Expenditure of Rs.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	*
3. Being the 35% share of Gross Expenditure of Rs.....1,00,096.15.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	35033.65
4. Being the 4/9th share of Gross Receipts of Rs.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	
TOTAL ... IRRIGATION..	Rs.	35033.65

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs...-1.41.971.06.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	- 28214.21
2. Being the 20% share of gross expenditure of Rs....18.477.04.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	3695.41
TOTAL .. ELECTRICITY.	Rs.	- 24518.80

* The accounts of T.B.P Civil Division for 4/60 have been excluded from the P.W. accounts for April 60, as the accounts have not been received in time.

S. Narayan

ASSISTANT ACCOUNTS OFFICER

XS.

8/10/6

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of ~~April~~ 1960 Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of ~~April~~ 1960 forwarded with your letter No. WM.II 1 C.B(Img(13 -15/ 60-61(220 dt- 11/6/60

Yours faithfully,

G. J. Venkatarao 27/6/60
Under Secretary to Government,
Public Works Department.

21/6/60

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Despatched in No. P.W.D.
Dated 30/6/60

21/6/60.

Under Secretary to Government,
Public Works Department.

29

GOVERNMENT OF MYSORE

No. FD 9 BPL 60.

ENCL: O N E.

MYSORE GOVERNMENT SECRETARIAT,
FINANCE DEPARTMENT (BUDGET)
VIDHANA SOUDHA
DATED BANGALORE THE 22-4-1960.

2ND VAISAKHA, SAKA ERA 1882.

OFFICIAL MEMORANDUM

SUB:- FINAL STATEMENT OF EXPENDITURE ON STATE PLANS AND CENTRALLY SPONSORED SCHEMES FOR THE YEAR - 1959-60.

=

The instructions issued by the Planning Commission in their letter No.PC(P)4(2)/59, dated the 14th May 1959 in regard to the procedure for the release of Central Assistance during the year 1959-60 were communicated in Official Memorandum No.FD 12 BPL 59 dated the 25th May 1959. In accordance with para 5 of the Planing Commission's letter, the final statement of expenditure on State Plan and Centrally Sponsored Schemes for 1959-60 in accordance with the departmental accounts should be sent to the Planing Commission, at the latest by the end of June 1960 and the statements have to be in the Forms - Statement - III for State Plan Schemes and Statement - IV for Centrally Sponsored Schemes appended to the Official Memorandum No.FD 31 BPL 59, dated the 6th January 1960 (copies of statements again enclosed for ready reference). These forms have been in use for a considerable period and hence there should be no difficulty in filling up the columns. However, if there be any need for further clafications, the Heads of Department may, as soon as they receive this, send one of their officials dealing with this subject, to this office for getting the required clarifications, so as to avoid any delay in submission of these statements.

2) The statements have to be prepared very carefully and very accurately since, the final adjustments of the Central Assistance sanctioned will be based on these and any over payments

will be adjusted out of asistance sanctioned by them for the current year.

3) The Planning Commission have made it clear that the departmental figures have to be sent and unless the Heads of Departments co-operate by sending the statements in time and in the required form, it will be very difficult for the Finance Department to send the information to the Planning Commission as required by them on the due date fixed.

4) It has been made clear in O.M.No.FD 31 BPL 59, dated the 6th January 1960, that the Heads of Departments should take prompt and continuous action to see that the statement is sent in time and that they should not put forth the plea that their subordinates have delayed or that the reconciliation of Departmental figures with the Accountant General is not complete. Such pleas as already intimated, cannot be accepted and the Government will be constrained to take serious notice of the delay.

5) It has been made clear to the Heads of Departments that these statements should be sent to the personal address of the UNDER SECRETARY TO THE GOVERNMENT OF MYSORE, FINANCE DEPARTMENT (BUDGET), to avoid delay in transit. In a few cases the statements are still being sent to the Planning Department or the Administrative Secretariats concerned and this should be avoided.

6) The Heads of Departments are requested to bear all the above points in view, and send the statements latest by 10TH JUNE 1960. Such of the Departments which do not send the return by 10TH JUNE 1960 are required to be brought to the notice of Finance Minister and hence this O.M. may please be given personal attention.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF MYSORE,

(N.S.BHARATH)
Deputy Secretary to Government
Finance Department(Budget)

MGS-MAS 300 copies 22-2-1960

To
The Heads of Departments concerned.
The Secretaries to Government (EXCEPTING THE LAW DEPT.) for information, and for retransmitting the statement, if any, received by them direct to this department, immediately.

MURTHY/-22.4
MGS 300 MS)

Rly No 105 MFY 59

STATEMENT - III

MINISTRY OF T & P. HEAD OF DEVELOPMENT i) Major & Medium Irrigation ii) Power

State Plan 1959-60 - Payment sanctions for Central Assistance

Group	Outlay	Central Assistance* Loan	Central Assistance* Grant	Expenditure incurred I	II	III	I to III @	IV	Total Cols. 8 + 9	Col.10 as % of Col.12	Payment to be sanctioned Loans	Grants	Total	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1...Contributory														
2.....do. T.B. Board	5,30,000								5,30,000	100%				
3.....														
4..... etc.														
Total:														

* Finally approved
@ I, II, III and IV refer to quarters of the Financial year.

STATEMENT - IV.

MINISTRY OF _____ HEAD OF DEVELOPMENT _____

Centrally Sponsored Schemes 1959-60 - payment sanctions for Central Assistance

Sl. No.	Scheme	Outlay	Central Assistance Finally approved Loans	Grants	Expenditure Incurred I	II	III	I to III@	IV	Total Cols. 9 + 10	Col. 11 as % of Col. 3.	Payment to be Sanctioned. Loans	Grants	Total	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

@ I, II, III and IV refer quarters of the fincncial year.

MURTHY/-22.4
MGS 300 MS).

TELEGRAM ORDINARY SERVICE

33

ACCOUNTANT GENERAL
ANDHRA PRADESH
HYDERABAD

WEEKLY SUMMARY MONTHLY STATEMENT OF PROPORTIONATE CHARGES DEBITED TO MYSORE TUNGABHADRA PROJECT FOR JULY 1959 PER REMOTE ACCT

WORKSEC

Not to be telegraphed:-

Under Secretary to Government,
Public Works Department.

No.PWD 16 MPR 60

Mysore Government Secretariat,
Public Works Department,
Bangalore, dated 28 June 1960.

Copy forwarded by post in confirmation to the :-
Accountant General, Govt. of Andhra Pradesh, Hyderabad.
As the information is required to be sent to Planning Commission, it may kindly be sent by return of post.

2. It is ascertained from the Office of the Accountant General, Mysore that these monthly statements are not being endorsed to the Accountant General, Mysore, Bangalore. It is therefore requested that a copy of the monthly statement may also be endorsed to the Accountant General, Mysore, Bangalore. in future.

M. Srikantia
Under Secretary to Government,
Public Works Department.

Despatched In No. P.W.D.....
Dated...28/6/60.....

35

ORDINARY TELEGRAM STATE

ACCOUNTANT GENERAL
ANDHRA PRADESH
HYDERABAD

REYTEL OF 28TH JUNE REGARDING MONTHLY STATEMENT OF PROPORTIONATE CHARGES DEBITED TO MYSORE TUNGABHADRA PROJECT FOR JULY 1959 STOP PLEASE REPLY IMMEDIATELY

PRIORITY

Not to be telegraphed:-

Deputy Secretary to Government,
Public Works Department.

No.PWD 16 MPR 60

Mysore Government Secretariat,
Public Works Department,
Bangalore, dated, 11th July 1960.

Copy forwarded by post in confirmation to the Accountant General, Andhra Pradesh, Hyderabad.

E. J. Venkatachar 11.7.60
Deputy Secretary to Government,
Public Works Department.

37

STATEMENT -III

Head of Development: i) Major & Medium Irrigation
ii) Power.

State Plan 1959-60 - Payment sanctions for Central Assistance

Group	Outlay	Central Assistance		Expenditure incurred					Total Cols.	Col.10 as % of	Payment to be sanctioned			RE- A
		Loan	Grant	I	II	III	I to III @	IV	8 + 9	Col.12	Loans	Grants	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
313 - Tungabhadra Project High Level Canal (Expenditure by Tungabhadra Board)	7,50,778=58	-	-	1,955=36	8,988=33	1,26,193=59	1,37,137=78	6,13,640=80	7,50,778=58					
317 Tungabhadra Board. (Irrigation)	5,76,440=87	-	-	1,096=75	183,552=97	1,63,391=19	3,48,040=91	2,28,399=96	5,76,440=87					
326 Tungabhadra Board. (Power)	1,72,502=61	-	-	(+)36,489=36	+ 1,0166=24	+ 84,951=14	1,31,606=74	40,895=87	1,72,502=61					

21.2.60

(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Dept. (Irrigation)

Sml.21.

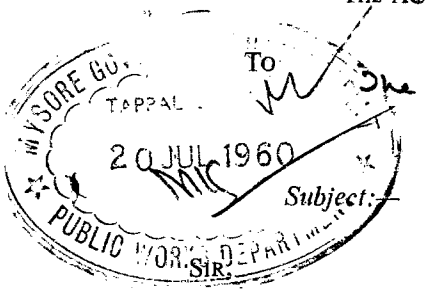
OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Hyderabad-4, dated 18-7-60

No. W M II / CB. Sngn / 13.15/59-60/250

FROM

THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD,



To

The Secretary to government of Mysore
Public Works Department,
Bangalore

Subject:— Statement of proportionate charges debited to Mysore State for July 59. copy furnished.

SIR,

With reference to your Postcopy of Telegram No. PWD 16 MPR 60 dt 28.6.60. it is stated that Copy of the Statement of Proportionate charges for the month of July 59 was sent to the Accountant General Mysore in No W M II / CB Sngn 237 dt 30.6.60. A copy of the same is enclosed.

In this connection, it is stated that Copies of the Statement of proportionate charges debited to Mysore State are being sent every month not only to the Accountant General, Mysore but to the Chief Engineer P.W.D. Major Irrigation works North Numinabad also.

Encl: 1 Statement.

S. Narayana
Assistant Accounts Officer,

copy forwarded to the Accountant General Mysore for information.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Copy of Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for ....July....1959.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.....79.213:72.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	35.206 : 10
2. Being the 4/9th share of Gross Expenditure of Rs.....10.576:45.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	- 4700 : 64
3. Being the 35% share of Gross Expenditure of Rs.....5.716:99.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	2.000 : 95
4. Being the 4/9th share of Gross Receipts of Rs.....4274:50.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	1.899 : 77
TOTAL ... IRRIGATION..	Rs.	30.606 : 64

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.....4.40.772:50.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	88.154 : 50
2. Being the 20% share of gross expenditure of Rs.....17.616:07.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	3523 : 21
TOTAL .. ELECTRICITY.	Rs.	91.677 : 71

Sd)

ASSISTANT ACCOUNTS OFFICER.

True Copy

16.7.60

Superintendent

16/7

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/60-61/244 Dated. 16 . 7 . 1960:

To

The Secretary to Government PWD (Irrigation)
.....MYSORE...STATE...
.....Bangalore.....

21 JUL 1960

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to....Mysore.....Statement for the month of..May 60....~~195~~ -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

MYSORE GOVERNMENT SECRETARIAT
NO. 7120
22 JUL 1960
PUBLIC WORKS MAJOR IRRIGATION BRANCH

Yours faithfully,

S. Narayanan

Assistant Accounts Officer, WM.II

Encls: (1)

XS.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for ...May.....1960 .

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.....88.998:.86.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	39 555 : 05 *
2. Being the 4/9th share of Gross Expenditure of Rs.....15.510:.76.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	6 893 : 67 *
3. Being the 35% share of Gross Expenditure of Rs.....2.73.108:.50.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	95 587 : 97
4. Being the 4/9th share of Gross Receipts of Rs.....6.655:.34.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	2 957 : 93 *
TOTAL ... IRRIGATION..	Rs.	1 39 078 : 76

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.....58 110.:.15.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	11 622 : 03
2. Being the 20% share of gross expenditure of Rs.....16.311:.97.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	3 263 : 59
TOTAL .. ELECTRICITY.	Rs.	14 885.62

* Includes figures relating to the accounts for 4/60 of T.B.P civil Division

S. Narayana

ASSISTANT ACCOUNTS OFFICER.

XS.

1417

GOVERNMENT OF MYSORE

No.PWD 16 TMPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of . May 1960 Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of May 1960 forwarded with your letter No. WM-II/C.B/ತು೩/13-15/60-61/ 244 dt 16/7/60

Yours faithfully,

Deputy ~~Under~~ Secretary to Government,
Public Works Department.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Despatched in No. P.W.D./Elec./
Dated 28/7/60

Dy ~~Under~~ Secretary to Government,
Public Works Department.

28/7/60

29/7/60

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

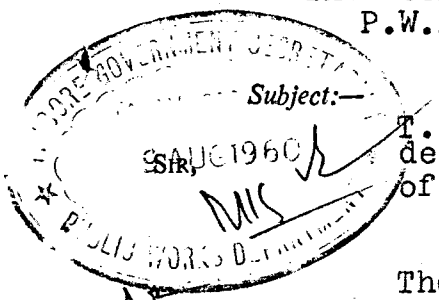
Hyderabad-4, dated 5th August 1960
No. WM.II/CB.Irrgn/13-15/60-61/262 14th Sravan 1382 Saka.

FROM

THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD,

To

The Secretar to Government,
P.W.D., Mysore State, Bangalore.



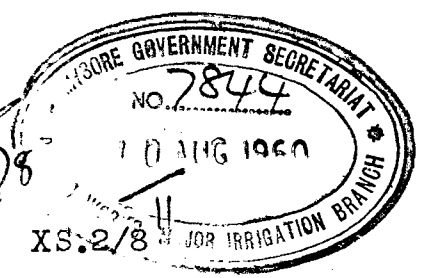
Subject:— T.B.P.Statement of proportionate charges debited to Mysore - Statement for the month of 4/60. Regarding.

Sir,

The statement of proportionate charges debited to Mysore for the month of April 1960 was sent with this office ref:WM.II/CB.Irrgn/13-15/60-61/220 dated 11-6-1960. The receipt of the same may kindly be acknowledged.

Yours faithfully,

S.Narayan
Assistant Accounts Officer, WM.II



XS:2/8

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(Continuation sheet draft form).

No. PWD 16 CPR 60

Sub: Arrear Bill.

To,

The AG, Andhra Pradesh

Hyderabad Dn.

Sir,

With ref to your letter No. W.M.II (CB. Irrgn-1.13-15-1/60-61/262 dt 5-8-60, I am directed to state that the receipt of Statement of proportionate charges for the month of April 1960 has already been acknowledged under this Govt letter of even number dt 30/6/60 - Copy enclosed for ready reference

Yours faithfully,

Dy Secretary

13/8/60

Despatched in No. P.W.D

Dated 20/8/60

CR

x copy
927 C/R
to be typed

13/8/60.

WD 91698—GPB—PZS—1,00,000—25-8-59

53

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/274 Dated. 19.8.1960:

To

The Secretary to government P.W.D (Irrigation)
Mysore State
BANGALORE

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
22 AUG 1960

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore Statement for the month of March 60 I Supplementary -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

S. Narayanan
Assistant Accounts Officer, WM.II

Encls: (1)

XS.

MYSORE GOVERNMENT SECRETARIAT
NO. 8347
24 AUG 1960
PUBLIC WORKS MAJOR IRRIGATION BRANCH

55

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for March 60 I Supp

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs. 1.84.954.22 incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	82.201 : 88
2. Being the 4/9th share of Gross Expenditure of Rs. -1.61.112.11 incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	- 71.605 : 38
3. Being the 35% share of Gross Expenditure of Rs. 1.48.141.78 incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	51.849 : 62
4. Being the 4/9th share of Gross Receipts of Rs. 51.345.56 under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	22.823 : 51
TOTAL ... IRRIGATION..	Rs.	39.622 : 61

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs. 1.81.171.25 incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	36.234 : 25
2. Being the 20% share of gross expenditure of Rs. 1.98.416.85 incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	39.683 : 37
TOTAL .. ELECTRICITY.	Rs.	75.917 : 62

S. Narayanan

ASSISTANT ACCOUNTS OFFICER.

12/8

57

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60.

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of March 60 1st Suppl. Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of March 60 1st Suppl. forwarded with your letter No. WR.II (CB) Irrg/13-4/59-60/ 274 dt 4/8/60.

~~Forwarded by~~ ~~Exec~~

Yours faithfully,

Dy — 29/8/60

~~Under~~ Secretary to Government,
Public Works Department.

29/8/60.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Despatched in No. P.W.D.
Dated 5/9/60

Dy.

~~Under~~ Secretary to Government,
Public Works Department.

29/8/60

By Regd Post

59

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/60-61/281 Dated. 2-9-1960:

To

The Secretary to government PWD (Irrigation)
Mysore State
Bangalore

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to..Mysore.....Statement for the month of..June.60.. -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

C.Narayanan
Assistant Accounts Officer,WM.II

Encls:(1)

XS.

SECRETARIAT NO.8973 PUBLIC WORKS MAJOR IRRIGATION BRANCH

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for ...June.....1961.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.....1,49,933:02....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	66,636:90
2. Being the 4/9th share of Gross Expenditure of Rs.....2,328:38.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	1034:4
3. Being the 35% share of Gross Expenditure of Rs.....3,49,922:15.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	1,22,472:75
4. Being the 4/9th share of Gross Receipts of Rs.....2,799:92.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	1,244:41
TOTAL ... IRRIGATION..	Rs.	1,88,900:08

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.....1,58,219:21.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	31,643:4
2. Being the 20% share of gross expenditure of Rs.....34,993:56.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	6,998:71
TOTAL .. ELECTRICITY.	Rs.	38,642:55

S. Nomayamma

ASSISTANT ACCOUNTS OFFICER.

31/8

GOVERNMENT OF MYSORE

No.PWD 16 MIPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To *

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of June 1960 Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of June 1960. forwarded with your letter No. WMS|C-13|Sm-9|13-15-|60-61| 281 dt 2|9|60

Yours faithfully,

Under Secretary to Government,
Public Works Department.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Under Secretary to Government,
Public Works Department.

12/9/60

ACCOUNTANT GENERAL
ANDHRA PRADESH
HYDERABAD.

ERAL,
JCAN.

No WM.II/C.B/Irrign/13-15/60-61/291 dt 23-9-60

The Secretary to Government
P.W.D (Irrigation) Mysore State,
Bangalore

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State Statement for the month of July 1960 - Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

MYSORE GOVERNMENT SECRETARIAT
NO. 9638
27 SEP 1960
PUBLIC WORKS MAJOR IRRIGATION BRANCH

Yours faithfully,

Assistant Accounts Officer, WM.II

Encls: (one)

XS.

THE ACCOUNTANT GENERAL
...ADESH, HYDERABAD-DECCAN

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for ..July.....1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs....54,614=55.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	-24,273=13
2. Being the 4/9th share of Gross Expenditure of Rs....4,86,142=34.....incurfed under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	2,16,063=26
3. Being the 35% share of Gross Expenditure of Rs.....4,90,551=25.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	1,71,692=94
4. Being the 4/9th share of Gross Receipts of Rs.....13,608=60.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	6,048=27
TOTAL ... IRRIGATION..	Rs.	3,57,434=80

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.....5,00,925=05.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	1,00,151 = 24
2. Being the 20% share of gross expenditure of Rs....62,070=08.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	12,414=02
TOTAL .. ELECTRICITY.	Rs.	1,12,565=26

S. Narayanan

ASSISTANT ACCOUNTS OFFICER

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/60-61/310 Dated. 21-10-1960:

To

The Secretary to Govt: P.W.D (Irrigation)
Mysore State, Bengalore
.....

28 OCT 1960

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to..Mysore State.....Statement for the month of.August..1960-- Details of debits and credits furnished.

MYSORE GOVERNMENT SECRETARIAT
NO. 10817
29 OCT 1960
PUBLIC WORKS MAJOR IRRIGATION BRANCH

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

S.Narayanan
Assistant Accounts Officer,WM.II

Encls:(one)

XS.

OFFICE OF THE ACCOUNTANT GENERAL, 13
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for August.....1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs...76,6.71=57.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	34,076=25
2. Being the 4/9th share of Gross Expenditure of Rs...17,846=13.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	7,931=61
3. Being the 35% share of Gross Expenditure of Rs.....4,30,261=91.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	1,50,591=67
4. Being the 4/9th share of Gross Receipts of Rs.....32,575=48.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	14,475,77
TOTAL ... IRRIGATION..	Rs.	1,78,123=76

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.....2,84,109=66.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	56,821=93
2. Being the 20% share of gross expenditure of Rs.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	—
TOTAL .. ELECTRICITY.	Rs.	56,821=93

S. Narayanan

ASSISTANT ACCOUNTS OFFICER.

2

GOVERNMENT OF MYSORE

No P.D 16 MPR 60.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, ... Nov. 1960
Karthika Saka Era 1882.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir

Sub: Tungabhadra Project - Statement of Proprationate charges debited to Mysore Tungabhadra Project Statement for the month of August 1960 - Details of debits and credits furnished.

I am directed to acknowledge receipt of the statement for the month of August 1960 forwarded with your letter No.PM.II/C.B/Irrig/13-15/60-61/310 dated 22-10-1960.

Yours faithfully,

(Sd)

(C.J. Venkatesa Rao)
Deputy Secretary to Government.
Public Works Department.

vbk/5/8.

P.T.O.

Copy of the foregoing with a copy of the statement are forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad.
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Deputy Secretary to Government.
Public Works Department.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore—Tungabhadra Project Accounts for August 1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.76,671-57 incurred under XVII. Irrigation— Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs. 34,076-25
2. Being the 4/9th share of Gross Expenditure of Rs.17,846-13 incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs. 7,931-61
3. Being the 35% share of Gross Expenditure of Rs.4,30,261-91 incurred under 68-Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs. 1,50,591-67
4. Being the 4/9th share of Gross Receipts of Rs.32,570-48 under XVII. Irrigation — Deduct Receipts—Gross Receipts credited to Mysore State.	Rs. 14,475-77
TOTAL .. IRRIGATION	Rs. 1,78,123-76

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.2,84,109-66 incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs. 56,821-93
2. Being the 20% share of gross expenditure of Rs..... incurred under XLI. Receipt from Electricity Scheme — Working Expenses—debited to Mysore State.	Rs. ---
TOTAL .. ELECTRICITY.	Rs. 56,821-93

(Sd) ----

Assistant Accounts Officer.

(COPY)

G. Jeevaratnam 9.11.60

For Secy. to Govt.
P.W.D.

ybk/4/8.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/~~59-60~~ 60-61/338 Dated. 23-11-1960:

To

The Secretary to Govt: P W D (Irrigation)
Mysore State, Bangalore

Sir,

16 MPR 60 - issue 8/11/60

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of September 1960 -- Details of debits and credits furnished.

****

The above ~~st~~atement is sent herewith. Receipt may kindly be acknowledged.

MYSORE GOVERNMENT SECRETARIAT
NO. 18448
28 NOV 1960
PUBLIC WORKS MAJOR IRRIGATION BRANCH

Yours faithfully,

24/11

Accountant General WH II
Assistant ~~Accounts Officer~~, WM. II

Encls: (1)

XS. NCR
25/11/60

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/ Dated. _____ 1960:

To

The .....

.....

.....

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to.....Statement for the month of.....295 -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may knowledged.

Yours faithfully,

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for September 1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs....99,234=00.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	44,104=00
2. Being the 4/9th share of Gross Expenditure of Rs....24,158=21.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	10,736=98
3. Being the 35% share of Gross Expenditure of Rs....7,29,532=90.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	2,55,336=52
4. Being the 4/9th share of Gross Receipts of Rs.....5,223=13.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	2,321=39
TOTAL ... IRRIGATION..	Rs.	3,07,856=11

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs....3,26,566=97.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	65,313=39
2. Being the 20% share of gross expenditure of Rs.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	...
TOTAL .. ELECTRICITY.	Rs.	65,313=39

Accountant General 11

ASSISTANT ~~ACCOUNTS OFFICER~~ WM II

Appendix F. G.—1]

SUBJECT.....: Tungabhadra Project Statement of proportion charges debited to surplus State—statement for the month of September 1960. Details of debits and credits furnished.

Diary No. of letter replied to .....

Section

File No.

Serial No.

Mysore Government Secretariat.

( )

the *195*

No. PWD 16 MPR 60.

To

The A. G.
Andhra Pradesh.
Hyderabad Dt.

Date of issue.....

Signed by.....

Despatched in No. P.W.D.....
Dated.....9-12-60.....

Sir,

I am directed to acknowledge receipt of the statement for the month of September 1960 forwarded with your letter NoWM.II/CB/Irrig/13-15/60-61/338 dt 23-11-1960.

Y. F.
Dy. Secy to Govt
P.W.D.
2/12

(1 pl type 82 cf
4 copies pl.)

List of enclosures .....

copy with a copy of statements forwarded to :—

1) The C.E.I.P. Hyderabad.
2) The C.E.H.E.C.P. Bellary
3) " Electrical Section

Copied by.....

Dy. Secy to Govt
P.W.D.
2/12
2/12/60

Examined by .....

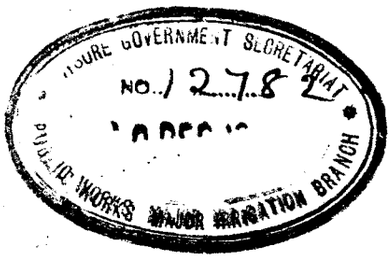
WD 04696—GPB—PZS—8,00,000—22-3-60

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/~~59-60~~ 60-61/354 Dated. 14-12-1960:

To

The Secretary to Govt. P.W.D(Irrigation)
Mysore State, Bangalore



Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of October....1960-- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

Accountant General
Assistant ~~Accounts Officer~~, WM.II

Encls: (one

XS.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for October.....1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs....1.38.438=91.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	61.528=40
2. Being the 4/9th share of Gross Expenditure of Rs....3.07.114=86.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	1.36.495=49
3. Being the 35% share of Gross Expenditure of Rs.....11.58.299=02.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	4.05.404=66
4. Being the 4/9th share of Gross Receipts of Rs.....2.395=94.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	1.064=86
TOTAL ... IRRIGATION..	Rs.	6.02363=69

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs....5.87.460=13.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	1.17.492=07
2. Being the 20% share of gross expenditure of Rs.(-)3.63.063=91.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	(-)13.957=71
TOTAL .. ELECTRICITY.	Rs.	1.03.534=31

Accountant General (WM II)

ASSISTANT ACCOUNTS OFFICER

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60.

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore -Tungabhadra Project statement for the month of Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of October 1960. forwarded with your letter No. WM.II/C.B.inv18/1345/60-61 dt 14-12-60

Yours faithfully,

Under Secretary to Government,
Public Works Department.

Despatched in No. PWD
Dated 4/1/61

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Under Secretary to Government,
Public Works Department.

2/1/61

379.

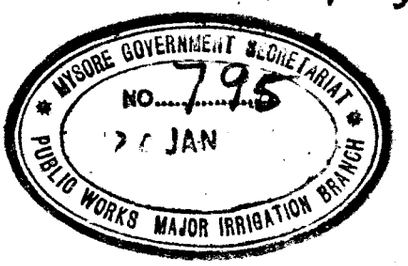
OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/59-60/ Dated. 19-1-1960.

795/MG-61.

To

The Secretary to Government,
P.W.D.(Irrigation),
Mysore State,
Bangalore.



Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of November, 1960 -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

Assistant Accounts Officer, WM.II

Encls:(1)

XS.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD-DECCAN

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for November ...1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs. 1:17:680=16.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	52·302=29
2. Being the 4/9th share of Gross Expenditure of Rs. -:2:417=66.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	(-) 1·074=52
3. Being the 35% share of Gross Expenditure of Rs. 7:81:762=16.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	2·73·616=76
4. Being the 4/9th share of Gross Receipts of Rs. 205=4=7.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State.	Rs.	91=32
TOTAL ... IRRIGATION..	Rs.	3·24·753=21

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs. 2:67:149=11.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	53·429=82
2. Being the 20% share of gross expenditure of Rs.-----.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State.	Rs.	———
TOTAL .. ELECTRICITY.	Rs.	53·429=82

ASSISTANT ACCOUNTS OFFICER

18-11

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of November 1960. Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of November 1960 forwarded with your letter No. 399 WM.II/C.B./Invs/13-15/59-60 dt. 19/1/61

Yours faithfully,

Dy
Under Secretary to Government,
Public Works Department.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Dy
Under Secretary to Government,
Public Works Department.

10/2/61

95

P.D 16 MPA 60

18-2-61

The
Public Works & Electricity Department.

The Accountant General,
Andhra Pradesh, HYDERABAD DN.

Sir,

Sub:- Tungabhadra Project - Statement of proportionate charges debited to Mysore Tungabhadra Project statement for the month of November 1960: Details of debits and credits furnished.

===

I am directed to acknowledge receipt of the statement for the month of November 1960 forwarded with your letter No.3[illegible] WR.II/C.L./Irrig/13-15/60-60 dated the 19th January, 1961.

Yours faithfully,

Sd/-
(C.J. VENKATA RAO)
Deputy Secretary to Government,
Public Works Department (Irrigation)

Copy with a copy of the Statement forwarded to:-

1. The Chief Engineer, Irrigation Projects, Nuntrabad.
2. The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
3. The Electrical Section.

Deputy Secretary to Government,
Public Works Department (Irrigation)

Despatched in No. P.W.D.....
Dated.....18/2/61.....

MC/5

97

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No. 3 WM.II/C.B/Irrig/13-15/~~59-60~~ 60-61. Dated. 16-2-1960.

To

The Secretary to Government
P.W.D.(Irrigation),
Mysore State,
Bangalore.

18 FEB 1960

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of ~~December 1960~~ -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

G. Ramachandra
Accountant General
Assistant ~~Accounts Officer~~, WM.II

Encls:(1)

XS.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD-DECCAN

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for Dt Cembr.....1960..

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.1:13:183.=.36.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. 50·303 = 72

2. Being the 4/9th share of Gross Expenditure of Rs(-)4.259=.38.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-)1·893 = 06

3. Being the 35% share of Gross Expenditure of Rs.10:89:257=.87.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 3·81·240 = 96

4. Being the 4/9th share of Gross Receipts of Rs..4:374.=.49.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State. Rs. 1·944 = 22

TOTAL ... IRRIGATION.. Rs. 4·27·706 = 70

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.63:441=.46.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State. Rs. 12·688 = 29

2. Being the 20% share of gross expenditure of Rs.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State. Rs. ———

TOTAL .. ELECTRICITY. Rs. 12·688 = 29

G. Rangachari
Accountant General 15/2

ASSISTANT ~~ACCOUNTS OFFICER~~

GOVERNMENT OF MYSORE

No.PWD 16 MPR 60

Mysore Government Secretariat,
Vidhanasoudha,
Bangalore, Dated

From

The Secretary to Government,
Public Works Department,
Bangalore.

To

The Accountant General,
Andhra Pradesh,
Hyderabad Dn.

Sir,

Sub: Tungabhadra Project - Statement of Proporationate charges debited to Mysore Tungabhadra Project statement for the month of December 60 Details of debits and credits furnished.

=====

I am directed to acknowledge receipt of the statement for the month of December 1960 forwarded with your letter No. 390/WM-II/C.B. Img/13-1 60-61 dt 1612/61 &

Yours faithfully,

Under Secretary to Government,
Public Works Department.

Copy with a copy of the Statements forwarded to:-

The Chief Engineer, Irrigation Projects, Munirabad,
The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
The Electrical Section.

Under Secretary to Government,
Public Works Department.

Despatched in No. PWD
Dated 11/2/61

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/~~59-60~~60-61/411 Dated. 20-3-1960:

To

The Secretary to Government
P.W.D.(Irrigation)...
Mysore State.....
Bangalore

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of January 1961 ~~295~~ -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

Accountant General

Assistant ~~Accounts Officer~~, WM.II

MAR1960

MIS

Encls:(/)

60/2873

XS.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for January.....1961.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.(-)1.40:621:87.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. (-) 18.054:08

2. Being the 4/9th share of Gross Expenditure of Rs.(-)30:113:44.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-) 13.353:75

3. Being the 35% share of Gross Expenditure of Rs.3:95:909:25.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 1.38.566:24

4. Being the 4/9th share of Gross Receipts of Rs.37:7.57:95.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State. Rs. 16.781:31

TOTAL ... IRRIGATION.. Rs. 1:00.349:10

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.1:08:780:24.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State. Rs. 21.756:05

2. Being the 20% share of gross expenditure of Rs.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State. Rs.

TOTAL .. ELECTRICITY. Rs. 21.756:05

Accountant General.

ASSISTANT ~~ACCOUNTS OFFICER~~

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No.WM.II/C.B/Irrig/13-15/~~59-60~~ 60-61/5 Dated. 14-4-1960:

To

The Secretary to Government,
P.W.D. (Irrigation),
Mysore State,
Bangalore.

MIS
Le 19, 210

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proporationate charges debited to Mysore State.....Statement for the month of February 1961~~295~~ -- Details of debits and credits furnished.

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

-/C.A. Wali

Assistant Accounts Officer, WM.II

Encls:(1)

19/4

XS.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD-DECCAN

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for February.....1961.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs. 55:7.37:38.....incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. 24.772 = 17

2. Being the 4/9th share of Gross Expenditure of Rs. (-) 1.31.492:36.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-) 58.441 = 05

3. Being the 35% share of Gross Expenditure of Rs. 12:25.456:44.....incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 4.28.909 = 76

4. Being the 4/9th share of Gross Receipts of Rs. 9.332:60.....under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State. Rs. 4.147:82

TOTAL ... IRRIGATION.. Rs. 3.91.093 = 06

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs. (-) 65.443:28.....incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State. Rs. (-) 13.088=66

2. Being the 20% share of gross expenditure of Rs.....incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State. Rs.

TOTAL .. ELECTRICITY. Rs. (-) 13.088 = 66

ASSISTANT ACCOUNTS OFFICER

No. 4695
19 MAY 1961
PUBLIC WORKS MAJOR IRRIGATION BRANCH

113

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

No. WM.II/C.B/Irrig/13-15/60-61/ 20 Dated 10 - 5 - 1961.

To

The Secretary to Govt.
D.W.D (Irrigation).
Mysore State, Bangalore.

Sir,

Subject:- TUNGABHADRA PROJECT -- Statement of Proportionate charges debited to Mysore State Statement for the month of March 1961. - Details of debits and credits furnished.

MYSORE TAPPAL SECTION 12 MAY 1961 M/S PUBLIC WORKS DEPARTMENT

****

The above statement is sent herewith. Receipt may kindly be acknowledged.

Yours faithfully,

Assistant Accountant General, WM.II.
Assistant Accounts Officer

Encls:(1)

xs.

OFFICE OF THE ACCOUNTANT GENERAL
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Mysore--Tungabhadra Project Accounts for March 1961.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs. (-)26.71.298=59 incurred under XVII. Irrigation--Deduct Working Expenses by Tungabhadra Board debited to Mysore State. Rs. (-) 11.87.243=82

2. Being the 4/9th share of Gross Expenditure of Rs. (-)13.35.524=12 incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. Rs. (-) 5.93.566=28

3. Being the 35% share of Gross Expenditure of Rs. 21.73.977=19 incurred under 68 -Construction High Level by the Tungabhadra Board debited to Mysore State. Rs. 7.60.892=02

4. Being the 4/9th share of Gross Receipts of Rs. 1.15.800=60 under XVII. Irrigation--Deduct Receipts--Gross Receipts credited to Mysore State. Rs. 51.466=94

666----------

TOTAL ... IRRIGATION. Rs. (-)10.71.385=02

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs. (-)4.67.050=00 incurred under 81 - Capital Outlay on Electricity Scheme debited to Mysore State. Rs. (-) 93.410=00

2. Being the 20% share of gross expenditure of Rs. _____ incurred under XLI. Receipt from Electricity Scheme -- Working Expenses--debited to Mysore State. Rs. —

TOTAL ... ELECTRICITY. Rs. (-) 93.410=00

ASSISTANT ACCOUNTANT GENERAL, M.II.
Assistant Accounts Officer

4/5

D 16 IF 60

9-6-1

Jyeishta Saka 1883

The Public Works & Electricity Department.

The Accountant General,
Andhra Pradesh, [illegible].

Sir,

Sub:- Tungabhadra Project - Statement of Proportionate charges debited to Hydro State for the Month of March 1961 Details of debits and credits furnished.

-.-

I am directed to acknowledge receipt of the statement for the month of March 1961 forwarded with your letter - No. F.II/C.B/Irrig/13-15/CC-61/20 dated the 10th May 1961.

Yours faithfully,

Sd/- (C.J. [illegible])
Deputy Secretary to Government,
Public Works Department (Irrigation).

Copy with a copy of the Statements forwarded to:-

1. The Chief Engineer, Irrigation Projects, Kurnool.
2. The Chief Engineer, Hydro Electric Construction Projects, Bangalore.
3. The Electrical Section.

C. J. Venkataraj
Deputy Secretary to Government,
Public Works Department (Irrigation).

[illegible]
9/6/61

GOVERNMENT OF MYSORE

Telegrams : "GOMED"

Telephone No. { Office: 5457
Residence: 5641

OFFICE OF THE
CHIEF ENGINEER, HYDRO-ELECTRIC
CONSTRUCTION PROJECTS,
POST BAG No. 60,
RACE COURSE CROSS ROAD,
Bangalore-1, (Mysore, S. India)

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
26 JUN 1961
PUBLIC WORKS DEPARTMENT

D.O. No. G-555-56

23rd June 1961

26

The Secretary to the Government of Mysore,
Public Works & Electrical Department,
Vidhana Soudha,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
No. 5913
29 JUN 1961
PUBLIC WORKS MAJOR IRRIGATION BRANCH

Sir,

Sub:- Tungabhadra Project - Statement of proportionate charges debited to Mysore State for the month of March 1961 - Details of debits and credits furnished

---

V.B.B.

29/6/61

With reference to your letter No. PWD 16 MPR 60 dated 9th June 1961, forwarding a copy of the above statement, I write to state that payment of the above charge is met by the Mysore State Electricity Board. Hence, I request you to kindly arrange to send a copy of the statement to the Secretary, Mysore State Electricity Board, Bangalore, in future.

Yours faithfully,

M.V. Srinivasa Murthy

(M.V.Srinivasa Murthy)
Chief Engineer, HCP., I/C.

STATEMENT -II

Head of Development: i) Major & Medium Irrigation
ii) Power.

State Plan 1959-60 - Payment sanctioned for Central Assistance

Group	Outlay	Central Assistance		Expenditure incurred					Total Cols.	Col.10 as % of	Payment to be sanctioned			H
		Loan	Grant	I	II	III	I to III	IV	8 + 9	Col.12	Loans	Grants	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	1
313 - Tungabhadra Project High Level Canal (Expenditure by Tungabhadra Board)	7,50,778=58	-	-	1,955=86	8,983=33	1,26,193=59	1,37,137=78	6,13,640=30	7,50,778=58					
317 Tungabhadra Board.	5,76,440=87	-	-	1,096=75	183,552=97	1,63,391=19	3,48,040=91	2,28,399=96	5,76,440=87					
326 Tungabhadra Board.	1,72,502=61	-	-	(+)36,489=36	+ 1,0166=24	+ 84,951=14	1,31,606=74	40,895=87	1,72,502=61					

C. J. Venkatesa Das 21.3.60
(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Dept. (Irrigation)

Sml.21.

STATEMENT -III

Head of Development: i) Major & Medium Irrigation
ii) Power.

State Plan 1959-60 - Payment sanctions for Central Assistance

Group	Outlay	Central Assistance		Expenditure incurred					Total Cols.	Col.10 as % of	Payment to be sanctioned			REMA
		Loan	Grant	I	II	III	I to III @	IV						
									8 + 9	Col.12	Loans	Grants	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
313 - Tungabhadra Project High Level Canal (Expenditure by Tungabhadra Board)	7,50,778=58	-	-	1,955=86	8,933=38	1,26,193=59	1,37,137=78	6,13,640=80	7,50,778=58					
317 Tungabhadra Board.	5,76,440=87	-	-	1,096=75	183,552=67	1,63,391=19	3,48,040=91	2,28,399=96	5,76,440=87					
326 Tungabhadra Board.	1,72,502=61	-	-	(+)36,489=36	+ 1,0166=24	+ 84,951=14	1,31,606=74	40,895=87	1,72,502=61					

(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Dept. (Irrigation)

Sml.21.

STATEMENT -III

Head of Development: 1) Major & Medium Irrigation
ii) Power.

State Plan 1959-60 - Payment sanctions for Central Assistance

Group	Outlay	Central Assistance		Expenditure incurred					Total Cols.	Col.10 as % of	Payment to be sanctioned		
		Loan	Grant	I	II	III	I to III @	IV		Col.12	Loans	Grants	Total.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
313 - Tungabhadra Project High Level Canal (Expenditure by Tungabhadra Board)	7,50,778=58	-	-	1,955=36	8,930=22	1,26,193=59	1,37,137=73	6,13,640=80	7,50,778=58				
317 Tungabhadra Board.	5,76,440=87	-	-	1,096=75	183,552=77	1,63,391=19	3,48,040=91	2,28,399=96	5,76,440=87				
326 Tungabhadra Board.	1,72,502=61	-	-	(+)36,489=36	+ 1,0166=24	+ 34,951=14	1,31,606=74	40,895=87	1,72,502=61				

(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Dept. (Irrigation)

Sml.21.

ANNEXURE -III

Head of Development: i) Major & Medium Irrigation
ii) Power.

State Plan 1959-60 - Payment sanctioned for Central assistance

Group	Outlay	Central Assistance		Expenditure incurred					Total Cols. 8 + 9	Col.10 as % of Col.12	Payment to be sanctioned			REMARKS
		Loan	Grant	I	II	III	I to III @	IV			Loans	Grants	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
315 - Tungabhadra Project High Level Canal (Expenditure by Tungabhadra Board)	7,50,778=58	-	-	1,955=36	3,931=73	1,26,193=59	1,37,137=78	6,13,640=30	7,50,776=58					
317 Tungabhadra Board.	5,76,440=37	-	-	1,096=75	183,552=37	1,33,391=19	3,43,040=91	2,23,399=96	5,76,440=37					
326 Tungabhadra Board.	1,72,502=61	-	-	(+)36,489=36	+ 1,016=24	94,951=14	1,31,606=74	40,895=87	1,72,502=61					

(G.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Dept. (Irrigation)

Cal.21.

123

16 MAR 60.

1st September, 60

Bhadrapada

The Accountant General,
Andhra Pradesh,
HYDERABAD, [illegible].
[illegible].

Sir,

Sub: Tungabhadra Project-Statement of Proportionate charges debited to Mysore Tungabhadra Project statement for the month of March 1960/I.Suppl. Details of debits and credits furnished.

****

I am directed to acknowledge receipt of the statement for the month of March 60/I Suppl. forwarded with your letter No.AM.II/CD/Irrig/13-15/59-60/274 dated 19.8.1960.

Yours faithfully,

Sd/-

(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Department.

Copy with a copy of the Statement forwarded to:

The Chief Engineer, Irrigation Projects, Munirabad.

The Chief Engineer, Hydro Electric Construction Projects, Bangalore.

The Electrical Section.

C. J. Venkatesa Das
3/9/60

(C.J.Venkatesa Das)
Deputy Secretary to Government,
Public Works Department.

dk.1/9.(5).

Office of the Accountant
General, Andhra Pradesh,
HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to
Mysore-Tungabhadra Project Accounts for March 60 ISuppl.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.1,83954.22 incurred under XVII.Irrigation-Deduct Working Expenses by Tungabhadra Board debited to Mysore State.	Rs.	82,201=88
2. Being the 4/9th share of Gross Expenditure of Rs. -161112.11 incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State.	Rs.	-71,605=38
3. Being the 35% share of Gross Expenditure of Rs.149141.78 incurred under 68-Construction High Level by the Tungabhadra Board debited to Mysore State.	Rs.	61,849=62
4. Being the 4/9th share of Gross Receipts of Rs.31045.55 under XVII.Irrigation-Deduct Receipts-Gross Receipts credited to Mysore State.	Rs.	82,623=61
Total..Irrigation..	Rs.	39,622=61

II. ELECTRICITY BRANCH.

1. Being the 20% share of Gross Expenditure of Rs.181171.25 incurred under 61-Capital Outlay on Electricity Scheme debited to Mysore State.	Rs.	36,234=25
2. Being the 20% share of gross expenditure of Rs.198416.85 incurred under XLI.Receipt from Electricity Scheme-Working Expenses debited to Mysore State.	Rs.	39,683=37
Total..Electricity..	Rs.	75,917=62

Sd/-
Assistant Accounts Officer.

****

" COPY "

dk.1/9.(4).

Statement of Expenditure - 1959-60
Tungabhadra Project under the control of the
Tungabhadra Board.

		Irrigation		Expenditure Rs. Electricity
		I QUARTER		
April	1959	(+)39,005=76		(+) 17,118 = 71
May	1959	(+) 4,441=74		(+) 18,146 = 71
June	1959	(-)40,394=89		(+) 1,223 = 94
		(+) 43,447=50		
		(-) 40,394=89	Total	(+) 36,489 = 36
		(+) 3,052=61		
		II Quarter		
July	1959			
Aug.	1959	(+) 77,503=80		(-) 94,437 = 25
Sept.	1959	(+) 86,431=81		(+) 12,925 = 78
		(+)163,935=61		(-)81511=47
		III Quarter		
Octr.	1959	(-) 75,080=97		nil
Novr.	1959	(+)133,827=55		nil
Decr.	1959	(+)230,838=20		(+) 84,951 = 14
		(+)364,665=75	Total	(+) 84,951 = 14
		(-) 75,080=97		
		(+)289,584=78		
		IV QUARTER		
Jan.	1960	(+) 169,522=01		(+) 30,929 = 73
Feb.	1960	(+) 97,387=97		(+) 26,478 = 21
March	1960	(+) 44,210=18		(-) 98,303 = 81
	Total	(+)3,11,120=16	Total	(+) 57,407 = 94
				(-)98,303 = 81
				(-) 40895=87

G. J. Venkatachar
25/6/60
Under Secretary to Government,
Public Works Department.

OFFICE OF THE ACCOUNTANT GENERAL,
ANDHRA PRADESH, HYDERABAD-DECCAN.

Statement of Proportionate Charges debited to Myosre-Tungabhadra Project Accounts for April 1960.

I. IRRIGATION BRANCH.

1. Being the 4/9th share of Gross Expenditure of Rs.....incurred under XVII. Irrigation-Deduct Working Expenses by Tungabhadra Board debited to Mysore State Rs. ... Rs.

2. Being the 4/9th share of Gross Expenditure of Rs.....incurred under 68-Construction other than High Level Canal Scheme by Tungabhadra Board debited to Mysore State. ... Rs.

3. Being the 35% share of Gross Expenditure of Rs.1,00,096-15 incurred under 68 Construction High Level by the Tungabhadra Board debited to Mysore State. Rs.35,033=65

4. Being the 4/9th share of Gross Receipts of Rs.....under XVII. Irrigation-Deduct Receipts-Gross Receipts credited to Mysore State. Rs.

Total... Irrigation.. Rs.35,033=65

II. Electricity Branch.

1. Being the 20% share of Gross Expenditure of Rs.1,41,071=06 incurred under 81-Capital Outlay on Electricity Scheme debited to Mysore State. Rs.(-)28,214=21

2. Being the 20% share of gross expenditure of Rs.18,477=04 incurred under XLI. Receipt from Electricity Scheme--Works Expenses-- debited to Mysore State. Rs. 3,695=41

Total.. Electricity. Rs.(-)24,518=80

*The accounts of T.B.P.Civil Division for 4/60 have been excluded from the P.W.Accounts for April 1960, as the accounts have not been received in time.

Sd/- (S.Narayanan)
ASSISTANT ACCOUNTS OFFICER.

COPY:

Appendix F. G.—1]

123

SUBJECT..... Re ar of 121 Mr .....

.....

.....

Diary No. of letter replied to .....

Section

File No.

Serial No.

Mysore Government Secretariat.

( )

the *195*

No. PWD.

To

The Secy. M.S.E.B

Bl'ore

Date of issue.....

Signed by.....

Sr,

I am directed to

herewith

enclose ~~receipt~~ of

the statt referred to

above. I am informing

you

by

D Stores

3/7/61

xcopy of P11 letter

to be sent

Despatched in No. PWD.

12/7/61

Dated.....

List of enclosures .....

Copied by.....

Examined by .....

WD 04696—GPB—P2S—8 00 000—22-3-60

124

GOVERNMENT OF MYSORE

No. PWD 16 MPR 60

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore,. 12.7.*196* 1.
Ashada, 1883

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sub: Tungabhadra Project - statement of proportionate charges debited to Mysore State for the month of March 1961- Details of debits and credits furnished.

Sir,

I am directed to enclose herewith a copy of the statement referred to above, for information.

Yours faithfully,

Deputy Secretary to Government,
Public Works Department.

hns